

EXHIBIT K

BERNARD L. MADOFF
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INVESTMENT SECURITIES LLC
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TAMARAC
7635 SOUTHAMPTON TERRACE #307
FL 33321

1-50494-3-0

12/31/05

1

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8JT
Tel 020 7493 6222

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			6,370.77
12/01				INTEL CORP	DIV		67.76
12/05				DIV 11/07/05 12/01/05	DIV		120.12
12/08				WELLS FARGO & CO NEW	DIV		196.46
12/09				DIV 11/04/05 12/01/05	DIV		102.03
12/12				PFIZER INC	DIV		258.39
12/12				DIV 11/11/05 12/06/05	DIV		143.55
12/12				MICROSOFT CORP	DIV		44.00
12/12				DIV 11/17/05 12/08/05	DIV		137.94
12/13				EXXON MOBIL CORP	DIV		39.500
12/13				DIV 11/10/05 12/09/05	DIV		39.500
12/13				CHEVRON CORP	DIV		80.00
12/13				DIV 11/18/05 12/12/05	DIV		29.70
12/13				INTERNATIONAL BUSINESS MACHS	DIV		32.45
12/13				DIV 11/10/05 12/10/05	DIV		
12/13				JOHNSON & JOHNSON	DIV		
12/13				DIV 11/22/05 12/13/05	DIV		
12/13				J.P. MORGAN CHASE & CO	DIV		
12/13				J.P. MORGAN CHASE & CO	DIV		
12/15	484			COCA COLA CO	DIV		
12/15	484			DIV 12/01/05 12/15/05	DIV		
12/15	484			HOME DEPOT INC	DIV		
12/15	484			DIV 12/01/05 12/15/05	DIV		
12/15	484			TIME WARNER INC	DIV		
12/15	484			DIV 11/30/05 12/15/05	DIV		
				CONTINUED ON PAGE			
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YOUR ACCOUNT NUMBER
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PERIOD ENDING
12/31/05

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TEN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16		385	2214	VERTION COMMUNICATIONS	30.000	11,850.00	
12/16		319	2365	CHEVRON CORP	59.840	19,088.96	
12/16		231	6471	WELLS FARGO & CO NEW	63.400	14,645.40	
12/16		330	6622	DELL INC	33.070	10,913.10	
12/16		352	10728	WAL-MART STORES INC	49.470	17,413.44	
12/16	1,463	10880		GENERAL ELECTRIC CO	35.450	51,863.35	
12/16	891	14985		EXXON MOBIL CORP	59.600	53,103.50	
12/16		297	15138	HOME DEPOT INC	42.160	12,521.52	
12/16		396	19395	HEWLETT PACKARD CO	29.320	11,610.72	
12/16		220	23652	INTERNATIONAL BUSINESS MACHS	84.470	18,583.40	
12/16		847	27909	INTEL CORP	26.740	22,648.78	
12/16		418	32166	JOHNSON & JOHNSON	60.330	25,217.94	
12/16		484	36423	J.P. MORGAN CHASE & CO	39.500	19,118.00	
12/16		286	40680	COCA COLA CO	41.080	11,748.88	
12/16		165	44937	MEDTRONIC INC	56.380	9,302.70	
12/16		132	47725	MERRILL LYNCH & CO INC	68.690	9,057.08	
12/16		286	51545	ALTRIA GROUP INC	74.090	21,189.74	
12/16		308	55748	WERCK & CO	29.030	8,941.24	
12/16	1,276	59988		MICROSOFT CORP	27.310	3,4847.56	
12/16	220	68346		ABBOTT LABORATORIES	39.520	8,694.40	
12/16	363	72603		AMERICAN INTL GROUP INC	66.170	2,4019.71	
12/16	231	76669		PEPSICO INC	59.110	13,654.41	
12/16	176	76860		AMGEN INC	77.530	13,645.28	
12/16	1,034	80926		PFIZER INC	22.140	22,892.76	
12/16	176	81113		AMERICAN EXPRESS COMPANY	51	8,976.00	

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DATE	BOUGHT OR LONG	SOLD OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/16				484 85183 PROCTER & GAMBLE CO	58.530		28,328.52
12/16				561 85370 BANK OF AMERICA	46.580		26,131.38
12/16				407 89440 SPRINT NEXTEL CORP	25.170		10,244.19
12/16				715 89627 CITY GROUP INC	49.590		35,456.85
12/16				462 93694 AT&T INC	24.990		11,545.38
12/16				308 93857 COMCAST CORP	26.650		9,211.28
12/16				CL A			
12/16				649 97951 TIME WARNER INC	17.850		11,584.65
12/16				891 98107 CISCO SYSTEMS INC	17.510		15,601.41
12/16				FIDELITY SPARTAN	DIV		6.99
12/16				U S TREASURY MONEY MARKET			
12/16				DIV 12/16/05			
12/16				AMERICAN INTL GROUP INC	DIV		
12/16				DIV 12/02/05 12/16/05			
12/16				FIDELITY SPARTAN			
12/16				U S TREASURY MONEY MARKET			
12/16				U S TREASURY BILL			
12/16				DUE 4/06/2006			
12/16				4/06/2006	1		54.45
12/16				52815 U S TREASURY MONEY MARKET			
12/16				4/13/2006			
12/16				57072 U S TREASURY BILL	98.794	296,382.00	4,577.00
12/16				DUE 4/13/2006			
12/16				4/13/2006		296,115.00	
12/16				62036 FIDELITY SPARTAN	1		
12/16				U S TREASURY MONEY MARKET	DIV		
12/22				U S TREASURY MONEY MARKET			
12/22				DIV 12/22/05			
				CONTINUED ON PAGE 4			15.01

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12/31/05
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/22		26,045	68420	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	26,060.00	26,045.00
12/22	26,060		73127	FIDELITY SPARTAN U S TREASURY MONEY MARKET BANK OF AMERICA	DIV		280.50
12/23				DIV 12/02/05 12/23/05	DIV		20.05
12/30		300,000	1059	FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/30/05 SPRINT NEXTEL CORP DIV 12/09/05 12/30/05	DIV	15,082.00	10.18
12/30		30,155	6034	TRANS TO 40 ACT U S TREASURY BILL DUE 5/18/2006	JRNL 98-405	295,215.00	
12/30		26,060	78044	FIDELITY SPARTAN U S TREASURY MONEY MARKET	1	30,155.00	
12/30		300,000	85619	FIDELITY SPARTAN U S TREASURY MONEY MARKET DUE 4/06/2006	1	26,060.00	296,727.00
12/30		300,000	90057	U S TREASURY BILL DUE 4/13/2006	98-824	296,472.00	
				CONTINUED ON PAGE 5			

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/30	300,000		96622	U S TREASURY BILL DUE 5/11/2006 5/11/2006	98•489	295•457•00	
				NEW BALANCE			•11
				SECURITY POSITIONS			
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				U S TREASURY BILL	MKT PRICE		
				DUE 5/11/2006	1		
				5/11/2006	98•489		
				U S TREASURY BILL			
				DUE 5/18/2006			
				5/18/2006	98•405		
				MARKET VALUE OF SECURITIES			
				LONG			
				SHORT			
					620•837•00		

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YOUR ACCOUNT NUMBER
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PERIOD ENDING

12/31/05

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12/14	11			BALANCE FORWARD		6,937.00	
12/14	11	68155 72412		S & P 100 INDEX DECEMBER 570 CALL S & P 100 INDEX DECEMBER 555 PUT TRANS FROM 30 ACCT	8.200 •303 JRNL	9,031.00 319.00 15,092.00	
12/30				NEW BALANCE			

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1-50494-3-0
Account Number
12/31/06
Period Ending

12/31/06
Page 1
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Page Number
1
Page Total

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DATE	BOUGHT OR SOLD RECEIVED OR SHIPPED	SOLD OR SHIPPED	TYPE	DESCRIPTION	CHARGE OR CREDIT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/01				BALANCE FORWARD			
12/01				CHECK			
				INTEL CORP	CH	8,000.00	
				DIV 11/07/06 12/01/06	DIV	71.00	
				WELLS FARGO & CO NEW			114.80
				DIV 11/03/06 12/01/06	DIV		216.00
				PFIZER INC			140.40
				DIV 11/10/06 12/05/06	DIV		233.60
				CHEVRON CORP			
				DIV 11/17/06 12/11/06	DIV		
				EXXON MOBIL CORP			
				DIV 11/13/06 12/11/06	DIV		
				INTERNATIONAL BUSINESS MACHS			
				DIV 11/19/06 12/09/06	DIV		
				UNITED TECHNOLOGIES CORP			
				DIV 11/17/06 12/10/06	DIV		
				JOHNSON & JOHNSON			
				DIV 11/28/06 12/12/06	DIV		
				HOMEO DEPOT INC			
				DIV 11/30/06 12/14/06	DIV		
				MICROSOFT CORP			
				DIV 11/16/06 12/17/06	DIV		
				AMERICAN INTELLIGROUP INC			
				DIV 12/01/06 12/15/06	DIV		
				CONTINUED ON PAGE 2			

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FL 33321

YOUR ACCOUNT NUMBER: **1-S0494-3-0**
YOUR TAX EXEMPT IDENTIFICATION NUMBER:
12/31/06 PAGE **2**

DATE	BOUGHT OR SOLD RECEIVED OR SHOT	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR PAYMENT	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/15				COCA COLA CO DIV 12/01/06 12/15/06	DIV		77.50
12/15				TIME WARNER INC DIV 11/30/06 12/15/06	DIV		27.50
12/15				WACHOVIA CORP NEW			134.40
12/21		390	717	PROCTER & GAMBLE CO			24,991.60
12/21		610	2967	CITY GROUP INC			33,269.80
12/21		140	4967	SCHLUMBERGER LTD			9,375.00
12/21		250	7217	CONCAST CORP			10,775.00
12/21			9217	AT&T INC			17,169.80
12/21				CISCO SYSTEMS INC			21,044.80
12/21		760	11467	TIME WARNER INC			10,835.00
12/21		500	13467	CHEVRON CORP			20,269.70
12/21		270	15717	UNITED PARCEL SVC INC			9,956.90
12/21		130	17717	CLASS B			
12/21				GENERAL ELECTRIC CO	37,630		47,740.10
12/21		120	21914	UNILEVER TECHNOLOGIES CORP	62,410		7,485.20
12/21		50	24217	GOLDMAN SACHS GROUP INC	201,760		10,083.00
12/21		240	26149	WACHOVIA CORP NEW	57,430		13,774.20
12/21		250	28467	HOME DEPOT INC	40,080		10,010.00
12/21		410	30399	WELLS FARGO & CO NEW	35,750		14,641.50
12/21		340	32717	HEWLETT PACKARD EDG	46,026		13,593.80
12/21		300	34649	WAL-MART STORES INC	46,640		13,980.00
				CONTINUED ON PAGE 3			

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1-50494-3-0

12/31/06

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OF SECURITY	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21		190	36967	INTERNATIONAL BUSINESS MACHS	95.800		18,195.00
12/21		730	36899	EXXON MOBIL CORP	76.800		56,035.00
12/21		710	41217	INTEL CORP	21.100		14,953.00
12/21		360	45467	JOHNSON & JOHNSON	88.780		24,026.80
12/21		420	49716	J.P. MORGAN CHASE & CO	48.410		20,316.20
12/21		250	53966	COCA COLA CO	48.990		12,237.50
12/21		110	58216	MERRILL LYNCH & CO INC	91.960		10,111.60
12/21		260	62466	ALTRIA GROUP INC	85.910		22,326.60
12/21		270	66716	MERCK & CO	44		11,870.00
12/21		130	70966	MORGAN STANLEY	80.620		10,475.60
12/21		15216	75216	MICROSOFT CORP	30.300		31,874.60
12/21		81763	81763	ABBISS LABORATORIES	48.170		9,145.30
12/21		320	86006	AMERICAN INTL GROUP INC	72.790		23,280.80
12/21		500	87966	ORACLE CORPORATION	18.050		9,005.00
12/21		140	90256	AMGEN INC	70.630		9,883.20
12/21		200	92216	PEPSICO INC	63.210		12,634.00
12/21		150	94472	AMERICAN EXPRESS COMPANY	62.270		9,334.50
12/21		900	96466	PETZL INC	25.870		23,247.00
12/21		560	98116	BANK OF AMERICA	53.160		30,044.40
12/21		600,000	43289	U.S. TREASURY BILL DUE 3/01/2007	99.063		
12/21		37,053	47530	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	37,053.00	
12/22				BANK OF AMERICA DIV 12/01/06 12/22/06	DIV		313.50

CONTINUED ON PAGE 4

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PERIOD ENDING **1-30-09-3-0** PAGE **4**
 YOUR ACCOUNT NUMBER
 YOUR TAX PAYEE IDENTIFICATION NUMBER

DATE	BOUGHT OR LONG RECEIVED OR LONG	SOLD OR SHORT	TYPE	DESCRIPTION	PRICE OR SPREAD	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/29				FIDELITY SPARTAN U S TREASURY MONEY MARKET DIV 12/29/06	DIV		39.50
12/29	325,000			TRANS FROM 40 ACCT U S TREASURY BILL DUE 4/5/2007	JRNL	320,716.50	12,590.00
12/29	17,385			FTIDELITY SPARTAN U S TREASURY MONEY MARKET FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/01/2007	1	17,385.00	37,542.00
12/29				U S TREASURY BILL DUE 3/29/2007	1	99.009	619,787.50
12/29	325,000			U S TREASURY BILL DUE 3/29/2007	98.780	321,035.00	
				NEW BALANCE			-85
				SECURITY POSITIONS	MKT PRICE		
				FIDELITY SPARTAN U S TREASURY MONEY MARKET U S TREASURY BILL DUE 3/29/2007	1	98.780	
				3/29/2007			
				CONTINUED ON PAGE 5			

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	325,000			U S TREASURY BILL DUE 4/5/2007 4/05/2007	98-682		
				MARKET VALUE OF SECURITIES LONG SHORT 659,136.50			

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YEAR-TO-DATE SUMMARY							
DIVIDENDS							
GROSS PROCEEDS FROM SALES							
12,262.54							
5,917,537.00							

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				BALANCE FORWARD			
12/18		10	64018	S E P 100 INDEX	6-600		21,150.00
12/18		10	68456	JANUARY 660 CALL	2.700		6,590.00
12/18		10	72894	S E P 100 INDEX	5.010.00		
12/18		10	77332	DECEMBER 655 CALL			
12/21		10	79466	S E P 100 INDEX	-300		
12/21		10	83716	JANUARY 660 CALL	10.500		290.00
12/29				S E P 100 INDEX	2.800		
				JANUARY 650 PUT	10,510.00		
				TRANS TO 30 ACCT	2,790.00		
				NEW BALANCE	12,590.00		

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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SYLVIA SAMUELS

**T635 SOUTHAMPTON TERRACE #307
TAMARAC FL 33321**

1-50494-3-0

12/31/07

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1**

**PAGE
1**

DATE	BOUGHT OR LONG	DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/10				BALANCE FORWARD			
12/10				CHEVRON CORP	DIV		7,542.88
12/11				DIV 11/16/07 12/10/07	DIV		146.16
12/11				UNITED TECHNOLOGIES CORP	DIV		37.44
12/13				DIV 11/16/07 12/10/07	DIV		138.20
12/17				JOHNSON & JOHNSON	DIV		102.96
12/17				DIV 11/27/07 12/11/07	DIV		76.50
12/17				MICROSOFT CORP	DIV		138.24
12/21				DIV 11/15/07 12/13/07	DIV		23.040
12/21				COCA-COLA CO	DIV		18,216.68
12/21				DIV 12/01/07 12/15/07	DIV		55.900
12/21				WACHOVIA CORP NEW	DIV		16,591.30
12/21				DIV 11/30/07 12/17/07	DIV		73.300
12/21				PFIZER INC	DIV		26,374.00
12/21				AMERICAN INTL GROUP INC	DIV		87.310
12/21				PROCTER & GAMBLE CO	DIV		7,854.90
12/21				BOEING CO	DIV		91.270
12/21				SCHLUMBERGER LTD	DIV		42.
12/21				BANK OF AMERICA	DIV		40.920
12/21				AT&T INC	DIV		31.250
12/21				CITI GROUP INC	DIV		72.230
12/21				UNITED PARCEL SERVICE INC	DIV		13,137.68
12/21				CLASS B CONOCOPHILIPS	DIV		23,526.00
189							28,697.84
189							17,415.50
189							8,569.25
							15,732.92
				CONTINUED ON PAGE 2			

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12/31/07

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2

**7635 SOUTHAMPTON TERRACE #307
 TAMARAC FL 33321**

YOUR ACCOUNT NUMBER
1-S0494-3-0

YOUR TAXPAYER IDENTIFICATION NUMBER
1234567890

DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21				UNITED TECHNOLOGIES CORP	75-830		8,868.11
12/21	117 23481			CISCO SYSTEMS INC	27-800		19,238.40
12/21	693 24873			VERIZON COMMUNICATIONS	43-450		14,455.85
12/21	383 27752			CHEVRON CORP	90-600		22,821.20
12/21	252 29168			MACHOVIA CORP NEW	39-740		8,575.84
12/21	216 32036			GENERAL ELECTRIC CO	36-490		42,976.71
12/21	1,179 33459			WELL'S FARGO & CO NEW	30-060		11,367.60
12/21	378 36327			GODDE	670-400		18,099.80
12/21	27 37752			WAL-MART STORES INC	48-220		13,442.38
12/21	279 40620			GOLDMAN SACHS GROUP INC	209-200		9,413.00
12/21	45 42045			EXXON MOBIL CORP	89-900		57,421.30
12/21	639 44913			HEWLETT PACKARD CO	51-250		15,210.25
12/21	297 46338			INTERNATIONAL BUSINESS MACHS	104-540		15,988.62
12/21	153 50631			INTEL CORP	25-900		17,223.40
12/21	666 54924			JOHNSON & JOHNSON	67-600		22,497.80
12/21	333 59217			J.P. MORGAN CHASE & CO	44-570		17,233.59
12/21	387 63509			COCA COLA CO	62-580		14,071.50
12/21	225 67802			ALTRIA GROUP INC	76-070		18,476.01
12/21	243 72095			HERCK E CO	59-930		15,092.36
12/21	232 76388			MICROSOFT CORP	34-460		32,217.56
12/21	936 80681			ORACLE CORPORATION	21-040		9,450.00
12/21	450 93542			APPLE INC	186		18,741.00
12/21	92 94882			PEPSICO INC	7-530		1,565.17
12/21	183 97836			ABBOTT LABORATORIES	57-100		10,271.00
12/21	100 99175			U S TREASURY BILL	99-124		
	50313			DUE - 4/10/2008			
				4/10/2008			
				CONTINUED ON PAGE	3		

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7635 SOUTHAMPTON TERRACE #307
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YOUR ACCOUNT NUMBER
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12/31/07

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
12/21				AMERICAN INTL GROUP INC	DIV		
				DIV 12/07/07 12/21/07	1	281.00	59.40
12/28	281			FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET			
12/31				BANK OF AMERICA	DIV		
				DIV 12/07/07 12/28/07			328.32
12/31				FIDELITY SPARTAN	DIV		
				U.S TREASURY MONEY MARKET			250.57
12/31				DIV 12/31/07			
12/31				TRANS TO 40 ACCT	JRNL		
				FIDELITY SPARTAN			
				U.S TREASURY MONEY MARKET			
12/31	625,000	66577		U S TREASURY BILL			
				DUE 4/10/2008			
				4/10/2008			
12/31	675,000	74097		U.S TREASURY BILL			
				DUE 04/03/2008			
				4/03/2008			
12/31	9,307	78702		FIDELITY SPARTAN			
				U.S TREASURY MONEY MARKET			
				CONTINUED ON PAGE 4			
				NEW BALANCE			
				SECURITY POSITIONS			
				FIDELITY SPARTAN	MKT PRICE		
				U.S TREASURY MONEY MARKET	1		
				CONTINUED ON PAGE 4			
				•77			
				9,307			

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7635 SOUTHAMPTON TERRACE #307

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YOUR TAX PAYER IDENTIFICATION NUMBER
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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	675,000			U S TREASURY BILL DUE 04/03/2008 4/03/2008	99.149		
				MARKET VALUE OF SECURITIES LONG 678,562.75 SHORT			

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12 Berkeley Street
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7635 SOUTHHAMPTON TERRACE #307
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YOUTH ACCOUNT NUMBER

12/31/07
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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	YEAR-TO-DATE SUMMARY		
				DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEDUCTED TO YOUTH ACCOUNT
				DIVIDENDS		
				GROSS PROCEEDS FROM SALES		
						7,541.99
						6,501,746.15

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7635 SOUTHAMPTON TERRACE #307
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YOUR ACCOUNT NUMBER
1-S0494-3-0

PERIOD ENDING
11/30/08
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1

DATE	BOUGHT RECEIVED OR LONG	DELIVERED ON SHORT	TIME	DESCRIPTION	PRICE OR SYMBO	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12				BALANCE FORWARD		40,238.93	
11/12	588			WELLS FARGO & CO NEW	129.00	17,515.40	
11/12	420			HEWLETT PACKARD CO	34.900	14,674.00	
11/12	364			WAL-MART STORES INC	55.830	20,336.12	
11/12	238			INTERNATIONAL BUSINESS MACHS	87.270	20,772.26	
11/12	882			EXXON MOBIL CORP	72.800	6,316.16	
11/12	966			INTEL CORP	14.510	14,054.66	
11/12	462			J.P. MORGAN CHASE & CO	59.580	27,543.96	
11/12	630			COCA COLA CO	38.530	24,298.90	
11/12	336			MCDONALD'S CORP	4.660	15,018.76	
11/12	196			WELL'S FARGO & CO	155.370	40,859.52	
11/12	364			MERCK & CO	28.550	10,406.20	
11/12	1,330			3M CO	21.810	29,060.30	
11/12				MICROSOFT CORP	23.990	11,730.60	
11/12				ORACLE CORPORATION	17.300	11,730.60	
11/12				PEPSICO INC	156.410	15,025.06	
11/12	266			APPLE INC	100.780	15,526.12	
11/12	154			Pfizer Inc	16.940	19,254.96	
11/12	134			ABBOTT LABORATORIES	154.610	17,536.26	
11/12	266			PROCTER & GAMBLE CO	64.080	32,316.32	
11/12	504			AMGEN INC	59.160	10,774.12	
11/12	182			PHILLIP MORRIS INTERNATIONAL	25.500	15,274.00	
11/12	350			RBC BANK OF CANADA	115.900	28,198.60	
11/12	260			QUALCOMM INC	133.770	9,946.60	
11/12	280			CITI GROUP INC	12.510	11,420.10	
11/12	910						
				CONTINUED ON PAGE 2			

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 12 Berkeley Street
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 Tel 020 7493 6222

DATE	BOUGHT RECEIVING CHQ#	SOLD DELIVERED ON SHORT	TIN	DESCRIPTION	PRICE ON DIVIDEND	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12		210	74570	SCHLUMBERGER LTD	49.480	10,398.80	
11/12		504	75072	COMCAST CORP	16.510	8,361.96	
11/12		994	78896	AT&T INC	27	26,877.00	
11/12		252	79398	CONOCOPHILIPS	52.510	13,242.52	
11/12		168	83222	UNITED PARCEL SVC INC	52.040	8,748.72	
11/12		1,022	83724	CISCO SYSTEMS INC	16.730	17,138.06	
11/12		294	87548	U S BANCORP	29.530	8,692.82	
11/12		350	88050	CHEVRON CORP	73.430	25,714.50	
11/12		168	91874	UNITED TECHNOLOGIES CORP	53.160	14,600.80	
11/12		1,778	92376	GENERAL ELECTRIC CO	19.630	3,634,973.61	
11/12		476	96200	VERIZON COMMUNICATIONS	30.410	14,494.16	
11/12		42	96702	GOOGLE	337.600	14,171.80	
11/12		650,000	23136	U.S. TREASURY BILL DUE 2/12/2009	2/12/2009	59,320	59,320
11/12							
11/12				FIDELITY SPARTAN	DIV		6.40
11/12				U S TREASURY MONEY MARKET			
11/12		21,070	18237	DIV 11/12/08	1		8,333.00
11/19			27605	FIDELITY SPARTAN	1	21,070.00	
				U S TREASURY MONEY MARKET	DIV		2.59
				DIV 11/19/08			
				CONTINUED ON PAGE 3			

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11/30/08

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED ON SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/19		21,070	53097	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET U.S. TREASURY BILL DUE 03/26/2009	99-926	49,963.00	21,070.00
11/19	50,000		57620				
11/19	13,053		62135	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	13,053.00	
				NEW BALANCE		79,354.36	
994				SECURITY POSITIONS			
266				MARKETING LABORATORIES			
182				AMGEN INC			
154				ABBOTT LABORATORIES			
840				APPLE INC			
350				CHEVRON CORP			
1,022				BANK OF AMERICA			
910				CISCO SYSTEMS INC			
336				CITI GROUPING			
504				COCA COLA CO			
252				COMCAST CORP			
882				CL-A			
1,778				CONOCOPHILIPS			
				EXXON MOBIL CORP			
				GENERAL ELECTRIC CO			
				CONTINUED ON PAGE			

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DATE	BOUGHT RECEIVED ON LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	42			GOOGLE	292.960		
	420			HEWLETT PACKARD CO.	35.280		
	966			INTEL CORP	13.800		
	238			INTERNATIONAL BUSINESS MACHS	81.660		
	630			J-P MORGAN CHASE & CO	31.660		
	462			JOHNSON & JOHNSON	58.580		
	196			MCDONALDS CORP	58.760		
	364			MERCK & CO	26.720		
	1,330			MICROSOFT CORP	20.220		
	672			ORACLE CORPORATION	16.090		
	266			PEPSICO INC	16.700		
	1,134			Pfizer Inc	16.630		
	350			PHILLIP MORRIS INTERNATIONAL	42.160		
	504			PROCTER & GAMBLE CO	64.350		
	280			QUACCOMM INC	53.570		
	210			SCHLUMBERGER LTD	150.740		
	13,053			FIDELITY SPARTAN	1		
				U.S. TREASURY MONEY MARKET	26.980		
				U.S. BANCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B	99.971		
				U.S. TREASURY BILL			
				DUUE 03/26/2009			
				3/26/2009			
				UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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